



# PARISH OF TERREBONNE

## SALES AND USE TAX DEPARTMENT

P.O. Box 670

HOUMA, LOUISIANA 70361

### STATEMENT OF SALES TAX

#### HOTEL/MOTEL REVENUES & OCCUPATIONAL LICENSE REVENUES

SEPTEMBER 2022/2021 NINE MONTHS ENDING SEPTEMBER 30, 2022/2021

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BRANDI B. FONTENOT  
DIRECTOR

#### GROSS COLLECTIONS

	Month of Sept. 2022	Month of Sept. 2021	Nine Months Ending Sept. 30, 2022	Nine Months Ending Sept. 30, 2021
Tax at 1/4% (TPCG)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 3/4% (TPSB)	1,806,480.59	1,350,853.69	17,584,844.16	14,365,882.24
Tax at 1% (TPSB/TPCG/TPCG)	2,408,640.78	1,801,138.26	23,446,458.96	19,154,509.68
Tax at 1/4% (TPSO)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 1/4% (TPCG-Drainage)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 1/4% (TPCG-Rd & Brdg)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 1% (TPSB)	2,408,640.79	1,801,138.25	23,446,459.01	19,154,509.65
Tax at 1/4% (TPSO)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 1/4% (TPCG-Library)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 1/4% (TPCG-Levee Dist.)	602,160.20	450,284.56	5,861,614.70	4,788,627.43
Tax at 1/2% (TLCD-Levee District)	1,204,320.39	900,569.12	11,722,104.32	9,577,076.79
Tax at 1/2% (TPSB)	1,204,320.39	900,569.12	11,718,839.98	9,561,420.40
Subtotal	13,247,524.34	9,906,260.36	128,950,009.33	105,333,790.77
Hotel/Motel	165,193.95	186,632.31	1,824,559.73	1,455,343.72
TOTAL	13,412,718.29	10,092,892.67	130,774,569.06	106,789,134.49

#### NET COLLECTIONS

Tax at 1/4% (TPCG)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 3/4% (TPSB)	1,799,263.59	1,350,614.11	17,500,575.89	14,282,767.66
Tax at 1% (TPSB/TPCG/TPCG)	2,399,018.10	1,800,818.82	23,336,253.50	19,046,245.39
Tax at 1/4% (TPSO)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 1/4% (TPCG-Drainage)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 1/4% (TPCG-Rd & Brdg)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 1% (TPSB)	2,399,018.13	1,800,818.82	23,334,101.33	19,043,690.20
Tax at 1/4% (TPSO)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 1/4% (TPCG-Library)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 1/4% (TPCG-Levee Dist.)	599,754.54	450,204.70	5,833,525.28	4,760,922.58
Tax at 1/2% (TLCD-Levee District)	1,199,509.07	900,409.40	11,665,925.49	9,521,667.11
Tax at 1/2% (TPSB)	1,199,509.07	900,409.40	11,662,661.16	9,506,010.72
Subtotal	13,194,599.74	9,904,503.45	128,334,194.33	104,726,839.14
Hotel/Motel	161,064.10	181,966.50	1,778,945.73	1,418,960.13
TOTAL	13,355,663.84	10,086,469.95	130,113,140.06	106,145,799.27

#### GROSS COLLECTIONS

Occ. Lic. - Urban	4,631.50	3,184.56	384,886.23	393,507.08
Occ. Lic. - Rural	13,480.30	6,034.70	934,459.19	894,865.76
TOTAL	18,111.80	9,219.26	1,319,345.42	1,288,372.84

#### NET COLLECTIONS

Occ. Lic. - Urban	3,212.57	2,395.92	364,058.54	373,257.05
Occ. Lic. - Rural	12,061.36	5,246.06	913,631.51	874,615.68
TOTAL	15,273.93	7,641.98	1,277,690.05	1,247,872.73

Audit Collections - Sept. 2022:	\$54,397.23 - 2%	Sept. 2021:	\$0.00 - 2%
	6,799.66 - 1/4%		0.00 - 1/4%
	6,799.66 - 1/4%		0.00 - 1/4%
	6,799.66 - 1/4%		0.00 - 1/4%
	27,198.62 - 1%		0.00 - 1%
	6,799.66 - 1/4%		0.00 - 1/4%
	6,799.66 - 1/4%		0.00 - 1/4%
	6,799.66 - 1/4%		0.00 - 1/4%
	13,599.31 - 1/2%		0.00 - 1/2%
	13,599.31 - 1/2%		0.00 - 1/2%
	<u>\$149,592.43</u>		<u>\$0.00</u>

**SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET SEPTEMBER 30, 2022**

	<u>Agency Fund</u>	<u>Operating Fund</u>
<b>ASSETS</b>		
Balances per Bank 9/30/22	13,827,226.08	54,007.65
Petty Cash	0.00	280.04
Accounts Receivable	68,846.71	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>13,896,072.79</u>	<u>54,287.69</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts Payable 9/30/22	11,013.62	14,182.70
Taxes Paid Under Protest	440,582.89	
Interest Payable	4,691.80	
Due to Operating Fund		
Due to Governmental Units 10/21		
T.P. Government @ 1/4%	599,754.54	
T.P. School Board @ 3/4%	1,799,263.59	
T.P. School Board @ 1/3 of 1%	799,672.70	
T.P. Government @ 1/3 of 1%	799,672.70	
T.P. Govt. - Urban @1/3 of 1%	799,672.70	
T.P. Sheriff's Dept. @ 1/4%	599,754.54	
T.P. Government @ 1/4%	599,754.54	
T.P. Government @ 1/4%	599,754.54	
T.P. School Board @ 1%	2,399,018.13	
T.P. Sheriff's Dept. @ 1/4%	599,754.54	
T.P. Government @ 1/4%	599,754.54	
T.P. Government @ 1/4%	599,754.54	
T. Levee District @ 1/2%	1,199,509.07	
T.P. School Board @ 1/2%	1,199,509.07	
Tourist Commission	<u>161,064.10</u>	<u>13,355,663.84</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	3,212.57	
Occ. Lic. - Rural	<u>12,061.36</u>	<u>15,273.93</u>
Due to Govt. Units	<u>68,846.71</u>	
Total Liabilities	13,896,072.79	14,182.70
Fund Balance	<u>0.00</u>	<u>40,104.99</u>
Total Liabilities & Fund Balance	<u>13,896,072.79</u>	<u>54,287.69</u>

**STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND**  
**MONTH OF SEPTEMBER 2022**

	<u>Month of</u> <u>SEPTEMBER 2022</u>	<u>9 Months Ending</u> <u>SEPTEMBER 30, 2022</u>
<b>Beginning cash balance</b>	13,781,237.76	14,934,594.05
<b>Cash Receipts:</b>		
Sales & Use Taxes	13,247,524.34	128,950,009.33
Taxes Paid Under Protest	2,574.05	27,456.80
Hotel/Motel	165,193.95	1,824,559.73
Occupational License	18,111.80	1,319,345.42
<b>Miscellaneous:</b>		
Interest (Agency)	0.00	0.00
Other	576.68	4,368.33
Interest (Protest)	72.83	644.50
	<hr/>	<hr/>
Total Cash Receipts	13,434,053.65	132,126,384.11
<b>Total Cash Available</b>	<hr/> <b>27,215,291.41</b>	<hr/> <b>147,060,978.16</b>
 Cash Disbursements		
08/22 Balances Paid 9/22		<hr/> 14,507,070.98
 Due to Governmental Units		
T.P. Government 1/4%	596,560.96	5,233,770.74
T.P. School Board 3/4%	1,789,682.91	15,701,312.30
T.P. School Board 1/3 of 1%	795,414.61	6,978,361.04
T.P. Government 1/3 of 1%	795,414.61	6,979,437.18
T.P. Govt.-Urban 1/3 of 1%	795,414.61	6,979,437.18
T.P. Sheriff's Office 1/4%	596,560.96	5,233,770.74
T.P. Government 1/4%	596,560.96	5,233,770.74
T.P. Government 1/4%	596,560.96	5,233,770.74
T.P. School Board 1%	2,386,243.89	20,935,083.20
T.P. Sheriff's Office 1/4%	596,560.96	5,233,770.74
T.P. Government 1/4%	596,560.96	5,233,770.74
T.P. Government 1/4%	596,560.96	5,233,770.74
T. Levee District 1/2%	1,193,121.94	10,466,416.42
T.P. School Board 1/2%	1,193,121.94	10,463,152.09
Tourist Commission	181,067.00	1,617,881.63
Due to T.P.C.G.:		
Occ. License (Urban)	10,954.29	360,845.97
Occ. License (Rural)	11,285.75	901,570.15
Due to Operating Account	0.00	0.00
	<hr/> 13,327,648.27	<hr/> 118,019,892.34
 Distribution to:		
Operating Fund	60,000.00	703,511.30
Other	417.06	3,277.46
	<hr/>	<hr/>
<b>Total Cash Disbursements</b>	<hr/> <b>13,388,065.33</b>	<hr/> <b>133,233,752.08</b>
 <b>Ending Cash Balance 9/30/22</b>	<hr/> <b>13,827,226.08</b>	<hr/> <b>13,827,226.08</b>

**STATEMENT OF SALES TAX**  
**HOTEL/MOTEL AND OCCUPATIONAL LICENSE DEPARTMENTS**  
**REVENUES & EXPENDITURES FOR SEPTEMBER 2022**

	<u>MONTH OF SEPT. 2022</u>	<u>9 MONTHS ENDING SEPT. 30, 2022</u>
<b>REVENUE</b>		
Sales Taxes Transferred	52,924.60	615,815.00
Hotel-Motel Collection Fee	4,129.85	45,614.00
Interest Revenue & Misc. Income	0.00	0.00
Occupational License Revenue	2,837.87	41,655.37
Bingo Permits	0.00	2,200.00
Bingo Reimbursement	0.00	47.75
Attorney Fee Revenues	107.68	426.93
	<u>60,000.00</u>	<u>705,759.05</u>
Total Revenue		
<b>EXPENSES: Sales Tax Dept.</b>		
Personnel Services:		
Payroll	21,309.14	188,380.75
Payroll Taxes	1,515.87	13,733.47
Life, Hosp., & Disability Ins.	7,700.35	70,726.95
Employer's Retirement Costs	4,704.36	14,146.70
Workmen's Comp. Ins.	74.09	544.62
Supplies & Materials:		
Office Supplies	1,020.00	3,464.41
Postage	662.78	5,054.79
Printing & Stationery	0.00	646.37
Bingo Expenses	0.00	47.75
Equipment Expenses:		
Office Machine Rentals	1,318.37	20,827.48
Office Machine Main. & Repair	0.00	3,694.32
Insurance & Bonds	1,750.00	28,249.17
Auto & Travel	696.75	2,298.36
Occupational License Expenses		
Personnel Services	2,552.72	33,420.01
Supplies & Materials	127.52	6,673.66
Office Machine Main. & Repair	157.63	1,646.30
Legal	0.00	0.00
Office Rent	3,930.00	35,370.00
Legal Fees	2,500.00	23,018.00
Telephone	336.13	3,318.42
Other Charges:		
Contract Auditing	16,658.12	172,386.40
Bank Charges	0.00	0.00
Dues, Subs., Memberships	0.00	1,827.65
Miscellaneous	74.86	701.97
Continuing Education/Unforseen Cont.	0.00	0.00
Office Equip. & Furniture	0.00	17,884.79
<b>Total Expenses</b>	<u>67,088.69</u>	<u>648,062.34</u>
<b>Fund Balance</b>		
Ending	57,696.71	57,696.71
Less: Beginning	64,785.40	0.00
	<u>(7,088.69)</u>	<u>57,696.71</u>
<b>Total</b>	<u>60,000.00</u>	<u>705,759.05</u>